



DATE: February 5, 2009
INVOICE # Nov-08

FOR: M-229B

DESCRIPTION	QTY	RATE	AMOUNT
November Rent - Prorated for 21 days	1.00	33107.67	33,107.67
November CAM Estimates - Prorated for 21 days	1.00	2478.34	2,478.34
November Insurance Estimates - Prorated for 21 days	1.00	189.19	189.19
Payment Received -			
		SUBTOTAL	\$ 35,775.20
		TAX RATE	0.00%
		SALES TAX	-
		OTHER	
		TOTAL	\$ 35,775.20



DATE: February 5, 2009
INVOICE # Dec-08

FOR: M-229B

DESCRIPTION	QTY	RATE	AMOUNT
December Rent	1.00	47296.67	47,296.67
December CAM Estimates	1.00	3540.49	3,540.49
December Insurance Estimates	1.00	270.27	270.27
2008 RE Taxes - Post Petition Portion Only	1.00	11406.95	11,406.95
Payment Received - Ck # 4581748 12/5/08			(51,107.43)

SUBTOTAL	\$ 11,406.95
TAX RATE	0.00%
SALES TAX	-
OTHER	
TOTAL	\$ 11,406.95



DATE: February 5, 2009
INVOICE: Feb-09

FOR: M-229B

DESCRIPTION	QTY	RATE	AMOUNT
February Rent	1.00	47296.67	47,296.67
February CAM Estimates	1.00	3540.49	3,540.49
February Insurance Estimates	1.00	270.27	270.27
Payment Received -			
		SUBTOTAL	\$ 51,107.43
		TAX RATE	0.00%
		SALES TAX	-
		OTHER	
		TOTAL	\$ 51,107.43